



CITY OF SAN DIEGO

WIFIA LOAN AGREEMENT

CERTIFICATE REGARDING INSURANCE

The undersigned does hereby state and certify as follows:

- (i) I am the duly appointed Program Manager for the City of San Diego and, as such, I am familiar with the facts and insurance herein certified and am authorized to certify the same;
- (ii) that pursuant to the provisions of section 14(f)(i) of the WIFIA Loan Agreement, the City will procure and maintain or cause to be maintained insurance on the Water System (as such term is defined in the Agreement) with responsible insurers, or provide self insurance reserves, in such amounts and against such risks (including accident to or destruction of the Water System) as are usually covered in connection with the water systems similar to the Water System
- (iii) that as of, and throughout, the current Fiscal Year, the City is in compliance with the insurance requirement described in section 14(f)(i) of the WIFIA Loan Agreement.

IN WITNESS WHEREOF, I have hereunto set my hand this 24<sup>th</sup> day of August, 2020.

CITY OF SAN DIEGO

By Matt Bartholow

Matt Bartholow  
Program Manager